

AVSL (HK) LTD
FINANCIAL STATEMENTS
31 DECEMBER 2012

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27/07/2013

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COMPANIES HOUSE

EDWARDS VEEDER (UK) LIMITED

Chartered Accountants
Block E, Brunswick Square
Union Street
Oldham
OL1 1DE

AVSL (HK) LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

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AVSL (HK) LTD
THE DIRECTOR'S REPORT
YEAR ENDED 31 DECEMBER 2012

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2012. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

Mr P Williams

Registered office
Brunswick Square
Union Street
Oldham
OL1 1DE

Signed by order of the director


MR G PURDY
Company Secretary

Approved by the director on 14.7.13

AVSL (HK) LTD
BALANCE SHEET
31 DECEMBER 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	1	1
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on

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MR P WILLIAMS

Company Registration Number 06886310

AVSL (HK) LTD
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2012	2011
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr B. Kelly throughout the current period. Mr B. Kelly is the majority shareholder and chairman of the holding company.

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of AVSL Group Limited, a company registered in England and Wales.